

Income Statement

Cedar Park Masters
Month = Oct 2025
Book = Cash

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	0.00	0.00	4,890.00	0.00
Plus: Prepaid Fees	0.00	0.00	1.00	0.00
NET DUES INCOME	0.00	0.00	4,891.00	0.00
Interest on Bank Accounts	0.41	0.00	4.08	0.00
Late Fees Collected	0.00	0.00	7.33	0.00
TOTAL INCOME	0.41	0.00	4,902.41	0.00
EXPENSES				
DIRECT EXPENSES				
Irrigation Water/Shares	0.00	0.00	473.76	0.00
Management	300.00	0.00	3,000.00	0.00
Postage / Mailing	2.25	0.00	156.75	0.00
Legal & Accounting	0.00	0.00	140.00	0.00
Taxes & Licenses	0.00	0.00	25.00	0.00
TOTAL DIRECT EXPENSES	302.25	0.00	3,795.51	0.00
TOTAL EXPENSES	302.25	0.00	3,795.51	0.00
NET INCOME	-301.84	0.00	1,106.90	0.00